
State Shared Revenues (2005 FYE)

VENDOR NAME: Hohenwald

RECORD # 1715

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$996.74
	4/20/2005	\$843.89
Total for Beer Tax		\$1,840.63

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$708.56
	8/20/2004	\$704.24
	9/20/2004	\$704.24
	10/20/2004	\$704.24
	11/20/2004	\$704.24
	12/20/2004	\$704.22
	1/20/2005	\$704.22
	2/20/2005	\$704.22
	3/20/2005	\$704.22
	4/20/2005	\$704.23
	5/20/2005	\$704.22
	6/20/2005	\$704.22
Total for City Streets and Transportation System		\$8,455.07

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$9,488.88
Total for Excise Tax		\$9,488.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Hohenwald

RECORD # 1715

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,831.01
7/20/2004	\$6,093.77
7/20/2004	\$986.54
8/20/2004	\$962.52
8/20/2004	\$6,302.28
8/20/2004	\$1,786.44
9/20/2004	\$1,851.99
9/20/2004	\$6,263.82
9/20/2004	\$997.84
10/20/2004	\$1,865.66
10/20/2004	\$1,005.20
10/20/2004	\$6,412.98
11/20/2004	\$5,999.94
11/20/2004	\$1,773.19
11/20/2004	\$955.38
12/20/2004	\$1,890.06
12/20/2004	\$1,018.35
12/20/2004	\$6,458.88
1/20/2005	\$5,979.64
1/20/2005	\$939.95
1/20/2005	\$1,744.56
2/20/2005	\$6,033.23
2/20/2005	\$969.74
2/20/2005	\$1,799.85
3/20/2005	\$974.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Hohenwald

RECORD # 1715

3/20/2005	\$1,808.53
3/20/2005	\$6,166.32
4/20/2005	\$752.40
4/20/2005	\$4,711.49
4/20/2005	\$1,396.46
5/20/2005	\$6,495.72
5/20/2005	\$986.30
5/20/2005	\$1,830.57
6/20/2005	\$6,143.33
6/20/2005	\$999.06
6/20/2005	\$1,854.26

Total for Gasoline and Motor Fuel Tax

\$106,041.68

Income Tax

DATE

AMOUNT

7/30/2004	\$6,885.45
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Total for Income Tax

\$6,885.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Hohenwald

RECORD # 1715

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$18,567.55
	8/20/2004	\$18,983.45
	9/20/2004	\$18,636.13
	10/20/2004	\$18,382.15
	11/20/2004	\$18,650.76
	12/20/2004	\$18,356.64
	1/20/2005	\$17,986.91
	2/20/2005	\$23,258.44
	3/20/2005	\$16,854.98
	4/20/2005	\$17,674.65
	5/20/2005	\$19,467.64
	6/20/2005	\$19,204.68
Total for Sales Tax		\$226,023.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Hohenwald

RECORD # 1715

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$43.98
8/4/2004	\$43.12
9/7/2004	\$55.57
10/6/2004	\$36.06
11/3/2004	\$62.72
12/3/2004	\$61.08
1/6/2005	\$53.77
2/3/2005	\$52.35
3/7/2005	\$37.26
4/7/2005	\$40.68
5/5/2005	\$73.13
6/7/2005	\$56.02
Total for Telecommunications Sales Tax	\$615.74

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$6,709.81
1/20/2005	\$6,709.81
4/20/2005	\$6,709.81
6/20/2005	\$6,709.82
Total for TVA - In Lieu of Tax	\$26,839.25
